



**Comparison of Federal Program Agency Net Collections from the Treasury Offset Program for
Calendar Years 2004 and 2005**

DEPARTMENT	JULY		2004-2005 Monthly Differences	Percentage Change	JULY		2004-2005 YTD Differences	Percentage Change
	2005	2004			2005 YTD	2004 YTD		
Department of Health and Human Services OCSE 01	\$18,346,658	\$15,362,728	\$2,983,930	19.42%	\$669,616,207	\$661,943,709	\$7,672,497	1.16%
Department of Health and Human Services OCSE 02	\$20,584,954	\$15,326,670	\$5,258,284	34.31%	\$832,398,813	\$736,356,709	\$96,042,104	13.04%
Total Department of OCSE	\$38,931,612	\$30,689,398	\$8,242,214	26.86%	\$1,502,015,020	\$1,398,300,419	\$103,714,601	7.42%
Department of Health and Human Services (PSC)	\$199,601	\$133,118	\$66,483	49.94%	\$1,471,458	\$2,580,703	-\$1,109,245	-42.98%
Department of Agriculture Rural Development	\$195,408	\$168,513	\$26,894	15.96%	\$13,211,589	\$14,459,218	-\$1,247,629	-8.63%
Department of Agriculture Food & Nutrition SVC.	\$796,381	\$702,819	\$93,562	13.31%	\$68,726,304	\$61,130,059	\$7,596,244	12.43%
Department of Agriculture- APHIS	\$377	\$2,887	-\$2,511	86.96%	\$4,225	\$9,893	-\$5,668	163.18%
Department of Agriculture- Farm Services Agency	\$207,935	\$148,663	\$59,272	39.87%	\$4,324,404	\$4,433,842	-\$109,437	-2.47%
Department of Agriculture- National Finance Center	\$58,178	\$23,451	\$34,727	148.08%	\$1,009,738	\$924,969	\$84,769	9.16%
Department of Agriculture- Risk Mgmt. Agency	\$0	\$0	\$0	0.00%	\$914	\$287	\$627	0.00%
Total Department of Agriculture	\$1,258,279	\$1,046,334	\$211,944	20.26%	\$87,277,175	\$80,958,268	\$6,318,907	7.81%
Department of Defense- DFAS (Site 12)	\$504,800	\$361,739	\$143,061	39.55%	\$26,713,047	\$23,907,305	\$2,805,742	11.74%
Department of Defense- DFAS (Site 13)	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
Department of Defense- Army & Air Force Exc. 15	\$1,411,354	\$1,101,948	\$309,405	28.08%	\$63,769,178	\$49,802,260	\$13,966,918	28.04%
Department of Defense- Navy Exchange SVC Command	\$101,724	\$95,162	\$6,562	6.90%	\$3,528,424	\$5,529,347	-\$2,000,923	-36.19%
Department of Defense-Marine Corps Exchange	\$10,158	\$11,306	-\$1,148	-10.15%	\$341,203	\$363,279	-\$22,075	6.08%
Department of Defense-Air Force SVCS	\$25,430	\$35,532	-\$10,102	-28.43%	\$1,406,529	\$702,793	\$703,736	100.13%
Department of Defense- Army & Air Force Exc 79	-\$815	-\$2,217	\$1,402	-63.24%	-\$7,966	\$5,253,157	\$5,261,122	-100.15%
Department of Defense- Army Corps of Engineers 1E	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
Department of Defense- Navy Personnel Command	\$710	\$225	\$485	216.03%	\$44,686	\$48,990	-\$4,304	-8.79%
Total Department of Defense	\$2,053,361	\$1,603,695	\$449,666	28.04%	\$95,795,101	\$85,607,130	\$10,187,971	11.90%
Department of Treasury- TTB	\$626	\$116	\$510	439.90%	\$4,836	\$10,543	-\$5,707	-54.13%
Department of Treasury- Philadelphia Finance Center	\$0	\$0	\$0	0.00%	\$0	\$524	-\$524	-100.00%
Department of Treasury- FMS-Reclamations	\$8,989	\$13,821	-\$4,832	-34.96%	\$56,111	\$49,173	\$6,938	14.11%
Total Department of Treasury	\$9,615	\$13,937	-\$4,322	-31.01%	\$60,947	\$60,240	\$707	1.17%
Department of Homeland Security - FLETC	\$0	\$0	\$0	0.00%	\$0	\$738	-\$738	-100.00%
Department of Homeland Security- Customs Service	\$9,689	\$1,099	\$8,589	781.39%	\$467,638	\$474,773	-\$7,135	-1.50%
Total Department of Homeland Security	\$9,689	\$1,099	\$8,589	781.39%	\$467,638	\$475,511	-\$7,873	-1.66%
Department of Veterans Affairs	\$4,426,978	\$3,581,643	\$845,335	23.60%	\$63,365,964	\$54,574,943	\$8,791,021	16.11%
Department of Education	\$14,940,653	\$10,584,933	\$4,355,720	41.15%	\$666,311,557	\$660,907,061	\$5,404,496	0.82%
Small Business Administration	\$236,108	\$125,735	\$110,373	87.78%	\$5,837,636	\$5,327,892	\$509,744	9.57%
Housing and Urban Development	\$391,425	\$376,706	\$14,719	3.91%	\$9,792,964	\$10,135,624	-\$342,660	-3.38%
Social Security Administration	\$819,078	\$707,394	\$111,685	15.79%	\$68,310,283	\$68,055,464	\$254,819	0.37%
Department of Justice	\$160,908	\$160,694	\$214	0.13%	\$4,550,739	\$4,314,731	\$236,008	5.47%
FMS- Debt Management Services (Cross-Servicing)	\$1,380,924	\$1,315,287	\$65,637	4.99%	\$22,753,058	\$19,584,325	\$3,168,733	16.18%
U.S. Postal Service	\$15,372	\$22,241	-\$6,869	-30.88%	\$298,779	\$565,975	-\$267,196	-47.21%
Central Intelligence Agency	\$526	\$1,919	-\$1,393	-72.58%	\$4,544	\$7,667	-\$3,123	-40.74%
Railroad Retirement Board	\$180	\$0	\$180	100.00%	\$1,261	\$0	\$1,261	100.00%
Equal Employment and Opportunity Commission	\$920	\$432	\$488	0.00%	\$920	\$432	\$488	0.00%
Security and Exchange Commission	\$502	\$97	\$405	100.00%	\$2,629	\$8,530	-\$5,902	-69.19%
Army Corps of Engineers	\$781	\$0	\$781	100.00%	\$1,465	\$0	\$1,465	100.00%
TOTAL	\$64,836,512	\$50,364,661	\$14,471,851	28.73%	\$2,528,319,138	\$2,391,464,916	\$136,854,223	5.72%